

Keswick and Intwood Parish Council
Bank Reconciliation 2022/23

Financial year ending 31 March 2023

Prepared by: Samantha Henry, Responsible Financial Officer

9th April 2023

Balance per bank statements as of 31.03.23

Current Account	£ 15,575.65	
Business Account	£ 24.05	
	<u>£ 15,599.70</u>	£ 15,599.70

Less: Unpresented Payments at 31.03.23
N/A

£ -

Net balances at 27.01.23

£ 15,599.70

Cashbook

Opening balance at 1 April 2022	£ 14,936.89
Add: Receipts	£ 6,000.05
Less: Payments	£ 5,337.24
Balance at 31.03.23	<u><u>£ 15,599.70</u></u>